

## Reversions: Distributions, Capital and Reconciliations

### Unspent General Fund Capital (Prior Years):

|                  |      |                              |                    |
|------------------|------|------------------------------|--------------------|
| 300              | DNR  | Unspent General Fund Capital | \$645,398          |
| 425              | ESH  | Unspent General Fund Capital | \$2,052            |
| 435              | LSH  | Unspent General Fund Capital | \$452,837          |
| 440              | RSH  | Unspent General Fund Capital | \$658              |
| 450              | LCMH | Unspent General Fund Capital | \$230              |
| <b>Sub-Total</b> |      |                              | <b>\$1,101,174</b> |

### Auditor of State Distributions:

|                  |     |            |                     |
|------------------|-----|------------|---------------------|
| 50               | AOS | Gaming Tax | \$33,185,406        |
| <b>Sub-Total</b> |     |            | <b>\$33,185,406</b> |

### State Budget Agency Biennial Contingency Funds:

|                  |     |  |                    |
|------------------|-----|--|--------------------|
| 57               | SBA | Outside Bill Contingency Fund                            | \$4,887,904        |
| 57               | SBA | Departmental and Insitutional Emergency Contingency Fund | \$41,387           |
| <b>Sub-Total</b> |     |  | <b>\$4,929,291</b> |

### General Fund Reconciliations:

|                  |     |  |                |
|------------------|-----|--|----------------|
| 190              | IGC | Gaming Commission - Closed Circuit Tax | \$3,345        |
| <b>Sub-Total</b> |     |  | <b>\$3,345</b> |

### Adjustments to Surplus:

|                  |     |   |                      |
|------------------|-----|---|----------------------|
| 57               | SBA | Stadium/Convention Center Appropriation Reversion | \$111,024,128        |
| <b>Sub-Total</b> |     |   | <b>\$111,024,128</b> |

**Total** **\$150,243,344**

**Total (Excluding Stadium/Convention Center Reversion)** **\$39,219,216**